

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2005/06**

	ACTUAL FY 03/04	APPROVED FY 04/05	ACTUAL FY 04/05	APPROVED FY 05/06
GENERAL OPERATING FUND:				
Local Taxes	\$17,428,480	\$17,724,196	\$17,803,208	\$18,229,200
State Shared Taxes	34,630,328	34,894,200	35,220,401	36,505,900
Licenses & Permits	2,862,071	2,678,401	2,934,905	2,689,000
Fees & Services	1,581,455	2,321,680	1,765,783	1,823,800
Fines & Forfeitures	319,827	357,685	375,497	367,000
Rental Income	22,480	24,000	25,278	22,000
Miscellaneous Revenues	55,508	48,000	67,809	34,000
Interest on Investments	345,300	340,000	403,876	388,700
Reimbursed Expenses	2,412,961	3,097,904	2,747,053	3,102,070
Federal Grants	0	0	18,402	0
State Grants	93,400	0	90,963	0
County Grants	0	0	8,478	0
Other Grants	0	0	2,750	0
Total Operating Revenues	59,751,810	61,486,066	61,464,403	63,161,670
Transfer From Other Funds	4,968,435	2,750,071	2,863,996	3,001,947
TOTAL AVAILABLE RESOURCES	\$64,720,245	\$64,236,137	\$64,328,399	\$66,163,617

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SPECIAL REVENUE FUNDS:

Local Taxes	\$20,898,464	\$22,035,252	\$23,251,777	\$23,877,584
State Shared Taxes	45,088	45,000	48,358	45,000
Licenses & Permits	15,164	10,000	42,319	41,000
Fees & Services	1,986,403	1,150,845	3,933,905	2,956,582
Fines & Forfeitures	17,319	14,789	57,242	36,995
Rental Income	564,257	487,922	74,242	0
Miscellaneous Revenues	278,545	359,623	437,558	375,924
Interest on Investments	499,641	523,290	643,386	634,640
Reimbursed Expenses	2,515	4,000	0	4,000
Federal Grants	1,872,608	1,917,516	7,880,215	1,714,990
State Grants	2,830,764	2,414,580	7,379,899	2,368,735
County Grants	363,353	386,201	442,759	386,201
Other Grants	80,660	161,000	220,607	170,286
Sale of Land	1,020,174	0	678,823	0
Total Operating Revenues	30,474,955	29,510,018	45,091,090	32,611,937
Transfer From Other Funds	12,643,451	13,482,542	14,959,092	13,936,825
TOTAL AVAILABLE RESOURCES	\$43,118,406	\$42,992,560	\$60,050,182	\$46,548,762

CAPITAL IMPROVEMENT PROGRAM:

Local Taxes	\$13,522,585	\$13,589,696	\$13,780,913	\$14,225,411
State Shared Taxes	958,903	939,500	1,066,714	1,042,000
Miscellaneous Revenues	142,281	100,000	212,822	0
Interest on Investments	759,179	577,000	867,337	724,000
Federal Grants	784,406	1,660,940	34,567	403,438
State Grants	1,695,752	4,946,696	2,000,427	4,414,421
County Grants	0	0	31,128	45,000
Other Grants	365,067	0	4,304	0
Total Operating Revenues	18,228,173	21,813,832	17,998,212	20,854,270
Transfer From Other Funds	22,329,062	131,548	3,095,268	108,510
TOTAL AVAILABLE RESOURCES	\$40,557,235	\$21,945,380	\$21,093,480	\$20,962,780

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DEBT SERVICE FUNDS:

Interest on Investments	\$185,940	\$199,550	\$242,089	\$163,500
Miscellaneous Revenues	0	0	163,755	0
Bond Proceeds	18,660,000	0	8,470,000	0
Other Sources	720,589	0	0	0
Total Operating Revenues	19,566,529	199,550	8,875,844	163,500
Transfer From Other Funds	13,287,912	13,244,119	14,206,963	12,200,364
TOTAL AVAILABLE RESOURCES	\$32,854,441	\$13,443,669	\$23,082,807	\$12,363,864

ENTERPRISE FUNDS:

Local Taxes	\$302,777	\$0	\$307,314	\$0
Fees & Services	57,991,788	57,359,483	58,509,804	59,164,614
Fines & Forfeitures	515,580	520,000	506,044	520,000
Rental Income	840,491	516,799	1,174,621	887,101
Miscellaneous Revenues	313,985	154,500	2,522,765	302,000
Interest on Investments	1,490,875	1,390,922	2,294,977	1,978,200
Federal Grants	5,691,373	5,961,659	2,788,756	7,001,857
State Grants	7,555,951	426,643	1,176,505	397,044
County Grants	797,994	957,298	1,132,842	641,051
Other Grants	1,670,620	1,987,891	1,989,432	2,122,777
Other Sources	695,483	0	0	0
Total Operating Revenues	77,866,917	69,275,195	72,403,060	73,014,644
Transfer From Other Funds	25,524,597	12,739,089	22,994,560	16,981,786
TOTAL AVAILABLE RESOURCES	\$103,391,514	\$82,014,284	\$95,397,620	\$89,996,430

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INTERNAL SERVICE FUNDS:

Insurance Premiums	\$15,104,337	\$17,604,318	\$18,471,748	\$20,656,688
Interest on Investments	276,921	350,800	287,313	210,300
Miscellaneous Revenues	337,764	63,000	590,842	63,000
Total Operating Revenues	15,719,022	18,018,118	19,349,903	20,929,988
Transfer From Other Funds	1,962,719	1,600,000	1,600,000	1,600,000
TOTAL AVAILABLE RESOURCES	\$17,681,741	\$19,618,118	\$20,949,903	\$22,529,988

TRUST AND AGENCY FUNDS:

Fees & Services	\$83,195	\$82,400	\$69,483	\$80,300
Interest on Investments	1,843	1,900	2,255	2,500
State Grants	0	0	100,000	
Total Operating Revenues	85,038	84,300	171,738	82,800
TOTAL AVAILABLE RESOURCES	\$85,038	\$84,300	\$171,738	\$82,800

GRAND TOTAL	\$302,408,620	\$244,334,448	\$285,074,129	\$258,648,241
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